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Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
1030001011	Golf 18 Dallas		0.000	-83	0.00	0.000	0.00
1540001001	Club Rental		0.000	-15	0.00	25.000	-375.00
1610260001	Callaway Glove		0.000	9	0.00	14.950	134.55
1610430001	Foot-Joy WeatherSoft Glove		6.500	3	19.50	13.950	41.85
1610430002	Foot-Joy F3 Performance Glove		7.867	0	0.00	15.950	0.00
1610430005	Footjoy Special Order Glove		149.190	0	0.00	199.000	0.00
1610430006	Footjoy sta soft		6.290	0	0.00	13.950	0.00
1610430007	Footjoy Sciflex		9.750	0	0.00	17.500	0.00
1610430008	member guest sciflex gloves		9.940	0	0.00	15.000	0.00
1610430009	member guest weathersoft		6.940	0	0.00	0.000	0.00
1610430010	member guest glove		9.360	0	0.00	20.000	0.00
1610430011	08 mga sciflex		9.500	0	0.00	0.000	0.00
1610430012	Winkler FJ Gloves Special		13.040	0	0.00	18.950	0.00
1610690001	Nike Dri-Fit Tour Glove		9.673	0	0.00	18.990	0.00
1610690004	Nike Dura Feel Glove		4.550	0	0.00	11.000	0.00
1610690006	Nike Tech Extreme Gloves		9.860	0	0.00	18.000	0.00
1610690007	Nike Glove Tech		7.130	0	0.00	15.000	0.00
1610690008	Nike Dri-Fit		9.100	0	0.00	22.000	0.00
1610850001	Etonic Glove AC Feel		4.750	0	0.00	8.000	0.00
1610920007	Titleist Cart Mitts		14.500	0	0.00	29.950	0.00
1610920008	08 mga Titleist Perma-Soft		7.420	0	0.00	15.990	0.00
1610920009	Titleist Players Glove		10.770	0	0.00	18.950	0.00
1610920011	Titleist Glove		0.000	0	0.00	0.000	0.00
1610920012	Titleist F3 glove		7.420	0	0.00	0.000	0.00
1610920013	Titleist Weathersoft Glove		7.420	0	0.00	0.000	0.00
1610920014	Titleist Perma soft glove		8.250	8	66.00	19.000	152.00
1710430022	Foot-Joy DryJoy Blk #53633		43.160	0	0.00	79.990	0.00
1710430042	Foot-Joy Contour Wht/Bm		96.120	0	0.00	109.990	0.00
1710430043	Footjoy EComfort shoe #57792		53.990	0	0.00	94.990	0.00
1710430044	Footjoy EComfort Shoe #57760		53.500	0	0.00	94.990	0.00
1710430045	Footjoy countour #54174		66.120	2	132.24	115.000	230.00
1710430046	Footjoy DryJoy #53452		93.120	0	0.00	169.990	0.00
1710430049	Footjoy DryJoy W/B #53712		82.589	0	0.00	159.990	0.00
1710430050	Footjoy Contour WHT #54262		32.270	0	0.00	109.990	0.00
1710430052	Footjoy Ecomfort #57856		55.600	0	0.00	89.000	0.00
1710430053	GOLF SHOES MEN		95.080	0	0.00	98.000	0.00
1710430054	Brimlow shoes		55.670	0	0.00	0.000	0.00
1710430055	Nasuli shoes		55.670	0	0.00	0.000	0.00
1710430056	Boullion shoes		55.670	0	0.00	0.000	0.00
1710430057	Cobbs shoes		81.880	0	0.00	0.000	0.00
1710430058	Footjoy ecomfort jim fitzgerald		57.780	0	0.00	0.000	0.00
1710430059	08 mga fj 50841		169.000	0	0.00	239.000	0.00
1710430060	08 mga fj 53570		85.570	0	0.00	115.000	0.00
1710430061	08 mga fj 54265		64.250	0	0.00	80.000	0.00
1710430062	08 mga fj 54239		62.620	0	0.00	80.000	0.00
1710430063	08 mga fj 58049		62.210	0	0.00	69.000	0.00
1710430064	08 mga fj 53622		89.540	0	0.00	115.000	0.00
1710430065	08 mga fj 58007		53.140	0	0.00	72.000	0.00
1710430066	08 mga fj 53641		83.000	0	0.00	115.000	0.00
1710430067	08 mga fj 53832		104.000	0	0.00	149.000	0.00
1710430068	08 mga fj 58023		48.000	0	0.00	69.000	0.00
1710430069	08 mga fj 53753		83.520	0	0.00	115.000	0.00

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1710430070	08 mga fj 54137-2		65.970	0	0.00	85.000	0.00
1710430071	08 MGA FJ-Martin		109.310	0	0.00	158.000	0.00
1710430072	Foot Joy 58023		69.000	0	0.00	109.950	0.00
1710690018	Nike SP-6 Tour		55.000	0	0.00	120.000	0.00
1710690019	Nike Air Max Edge		24.120	0	0.00	85.000	0.00
1710690020	Nike TW Sport JR Shoes		28.720	0	0.00	50.000	0.00
1710690021	Nike Shoes REJ		61.000	0	0.00	105.000	0.00
1710690022	Nike Shoes Rev		52.000	0	0.00	95.000	0.00
1710690023	Nike Shoes Air Tour 8.5 Baird		81.180	0	0.00	160.000	0.00
1720430004	Foot-Joy Ecomfort #57847		25.940	0	0.00	94.990	0.00
1720430005	Foot-Joy Contour Whi/Blk		32.010	0	0.00	109.990	0.00
1720430006	Footjoy EComfort Shoe #98308		24.730	0	0.00	94.990	0.00
1720430008	Footjoy special order		178.130	0	0.00	300.000	0.00
1720430009	Footjoy Womens		53.990	0	0.00	99.000	0.00
1810001001	Logo Balls		0.632	0	0.00	2.000	0.00
1810260001	CALLAWAY BL-HXT 06		8.150	0	0.00	13.500	0.00
1810260002	CALLAWAY BL-HXT 56		8.150	0	0.00	13.500	0.00
1810260003	CALLAWAY WARBIRD BALL		3.150	0	0.00	5.500	0.00
1810260004	Cops for Kids two ball pack		3.490	7	24.43	5.000	35.00
1810260005	Callaway Tour I		8.880	0	0.00	14.950	0.00
1810260006	Callaway Tour ix		8.880	0	0.00	14.950	0.00
1810260007	Callaway Hx Bite		5.620	0	0.00	8.950	0.00
1810260008	Callaway Hx Plus		5.400	0	0.00	8.500	0.00
1810260009	Top Flight 15 ball pack		12.270	3	36.81	20.000	60.00
1810690001	Nike Tour		7.790	0	0.00	14.000	0.00
1810690002	Nike Tour D		7.790	0	0.00	14.000	0.00
1810690003	Nike Vapor		5.000	0	0.00	9.500	0.00
1810690004	Nike Two Ball Pack		2.520	9	22.68	5.000	45.00
1810690005	Nike Power D soft		3.140	0	0.00	6.500	0.00
1810690006	Nike Power D High		3.150	0	0.00	6.500	0.00
1810690007	Nike Power D Long		3.140	0	0.00	6.500	0.00
1810690008	Nike Power D 4 ball		3.880	0	0.00	7.500	0.00
1810690009	Nike Mojo 24 pack		13.020	55	716.10	23.950	1317.25
1810850016	Spalding Coupon Balls		1.800	0	0.00	5.000	0.00
1810920011	Titleist Pro-V1		8.580	134	1149.72	15.000	2010.00
1810920012	Pinnacle Gold Distance 15-Ball		10.200	0	0.00	20.000	0.00
1810920021	Pinnacle 4 Ball Pak		4.210	0	0.00	7.500	0.00
1810920022	Titleist ProV1X		8.513	0	0.00	15.000	0.00
1810920023	Titleist NXT Tour		4.448	0	0.00	9.000	0.00
1810920024	Titleist NXT		4.873	0	0.00	9.000	0.00
1810920025	Titleist DT Solo		3.960	0	0.00	8.000	0.00
1810920031	Pinnacle Exception - Dozen		13.350	0	0.00	19.990	0.00
1810920034	Pinnacle Exception 2 for 3		0.980	0	0.00	3.000	0.00
1810920039	Pinnacle ribbon pink		3.380	0	0.00	7.000	0.00
1810920041	TITLEIST HIGH SCHOOL NXT		4.050	0	0.00	0.000	0.00
1810920042	TITLEIST HIGH SCHOOL DT		3.410	0	0.00	0.000	0.00
1810920043	TITLEIST HIGH SCHOOL		6.670	0	0.00	0.000	0.00
1810920044	member guest nxt		18.400	0	0.00	34.000	0.00
1810920045	member guest nxt tour		18.400	0	0.00	34.000	0.00
1810920046	member guest prov 1		27.650	0	0.00	54.000	0.00
1810920047	member guest prov 1x		27.650	0	0.00	54.000	0.00
1810920048	mga special hole prizes prov1x		27.550	0	0.00	0.000	0.00

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1810920049	mga special prizes Dt solo		8.880	0	0.00	0.000	0.00
1810920050	Titleist nxt four new		5.830	0	0.00	9.500	0.00
1810920051	Titleist nxt extreme		5.016	0	0.00	9.500	0.00
1810920052	Pinnacle pink 15 ball pack		10.750	0	0.00	22.000	0.00
1810920053	Titleist Dt Roll		4.030	0	0.00	8.500	0.00
1810920054	Titleist Dt Carry		4.030	0	0.00	8.500	0.00
1810920055	MGA member-member balls		16.470	0	0.00	21.000	0.00
1810920056	08 mga pro v1		6.750	0	0.00	0.000	0.00
1810920057	08 mga pro v1x		6.750	0	0.00	0.000	0.00
1910120001	Adams WMN Idea 3&8 set		0.000	0	0.00	799.990	0.00
1910120002	Adams A1 RH stiff 3-PW		0.000	0	0.00	549.990	0.00
1910120003	Adams Idea 17* 21* 5-PW (R)		0.000	0	0.00	599.990	0.00
1920100001	WOODS INDIVIDUAL		0.000	0	0.00	0.000	0.00
1920120002	Adams RPM LP fairway #5		0.000	0	0.00	199.990	0.00
1920120004	Adams RPM LP fairway #3		0.000	0	0.00	199.990	0.00
1920120007	Adams DEMO RPM fairway #3		0.000	0	0.00	199.990	0.00
1920120008	Adams DEMO Driver		0.000	0	0.00	299.990	0.00
1920120009	Adams DEMO fairway #5		0.000	0	0.00	199.990	0.00
1920120010	Adams 43Q RPM Driver		0.000	0	0.00	0.000	0.00
1920120012	Adams RPM 460 Dual Driver		0.000	0	0.00	0.000	0.00
1920120013	Adams A2 Hybrids Clubs		0.000	0	0.00	0.000	0.00
1920120014	Adams A2OS Hybrids Clubs		0.000	0	0.00	0.000	0.00
1920280001	Cleveland Hibore		166.480	0	0.00	400.000	0.00
1920280002	cleavland hibore xls hybrid		110.000	0	0.00	189.000	0.00
1920280003	cleavland hibore xls driver		141.000	2	282.00	299.000	598.00
1920280004	cleavland fairway wood		86.400	0	0.00	199.000	0.00
1920290001	cobra driver		188.000	0	0.00	480.000	0.00
1920290002	08 mga ldf speed cobra		240.000	0	0.00	339.000	0.00
1920290003	08 mga baffler		97.050	0	0.00	135.000	0.00
1920900001	Dave Silva Driver		215.000	0	0.00	0.000	0.00
1920920002	907 D1 driver		234.000	0	0.00	500.000	0.00
1920920003	Titleist M speed driver		217.550	0	0.00	0.000	0.00
1920920004	08 mga 907d2		202.850	0	0.00	299.000	0.00
1930120001	Adams DEMO Idea Set		0.000	0	0.00	0.000	0.00
1930120002	Adams DEMO Idea (graphite)		0.000	0	0.00	0.000	0.00
1930120003	Adams DEMO Idea A1 3-PW		0.000	0	0.00	0.000	0.00
1930120004	Adams A2 irons sets (steel)		0.000	0	0.00	0.000	0.00
1930120005	Adams A2OS Irons Set (graph)		0.000	0	0.00	0.000	0.00
1930120006	Adams A2 Ladies 12p Iron Set		0.000	0	0.00	0.000	0.00
1930120007	Adams A2OS iron set (Senior)		0.000	0	0.00	0.000	0.00
1930280001	Callaway X-22 Special Order		526.350	0	0.00	699.000	0.00
1930280001	cleavland rentals		480.000	2	960.00	0.000	0.00
1930280002	Cleveland Ladies Irons		435.600	0	0.00	625.000	0.00
1930900001	Eric Allen iron Set		600.780	0	0.00	755.000	0.00
1940280001	Cleveland cg12 wedge		77.160	0	0.00	125.000	0.00
1940280002	Cleveland cg12 Black pearl		75.700	3	227.10	125.000	375.00
1940280003	Cleveland 588		43.000	0	0.00	99.000	0.00
1940280004	Cleveland xls hybrid		86.680	0	0.00	175.000	0.00
1940280005	cleavland cg12 blk pearl wedge		76.000	7	532.00	125.000	875.00
1940280006	cleavland cg12 rtg+		76.000	0	0.00	129.000	0.00
1940280007	cleavland rental wedges		49.800	8	398.40	99.000	792.00
1940290001	baffler iron		93.500	0	0.00	175.000	0.00

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Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
1940920001	member guest vokey wedges		67.500	0	0.00	0.000	0.00
1940920002	Titleist Vokey Wedge		76.530	0	0.00	0.000	0.00
1950280001	Cleveland VP Milled putter		109.510	0	0.00	200.000	0.00
1950280002	cleveland vp milled putter		115.000	3	345.00	225.000	675.00
1950730001	Redwood Piper		171.270	0	0.00	299.990	0.00
1950730002	Ping G5 Answer		82.000	0	0.00	0.000	0.00
1950730003	Ping G2 Answer		67.000	0	0.00	129.990	0.00
1950730004	Ping G2 Remedy		67.000	0	0.00	129.990	0.00
1950730005	Ping G2 Zing		67.000	0	0.00	129.990	0.00
1950920002	member guest scotty cameron		162.000	0	0.00	300.000	0.00
1950920003	scotty cameron newport 1.5		108.000	0	0.00	108.000	0.00
1960120001	Adams Watson 3 Wedge		29.610	0	0.00	74.990	0.00
1960280001	Cleveland 588 Wedge		48.803	-1	-48.60	89.990	-89.99
1960730001	Ping G2L Sandwedge		34.970	0	0.00	49.000	0.00
1960920001	08 mga wedges		67.500	0	0.00	0.000	0.00
1960920002	08 mga sammis wedge		67.500	0	0.00	95.000	0.00
1960920003	Jlm Bald's member-guest		73.550	0	0.00	105.000	0.00
1970001001	La Jolla JR Set (Blue)		44.410	1	44.41	74.990	74.99
1970001002	La Jolla JR Set (Yellow)		44.410	1	44.41	84.990	84.99
1970001003	La Jolla JR Set (Green)		44.410	1	44.41	90.000	90.00
2010280001	Cleveland Tour bag		113.980	0	0.00	300.000	0.00
2010920001	member guest messenger bag		39.000	0	0.00	70.000	0.00
2010920002	members guest wheeled duffel		74.000	0	0.00	130.000	0.00
2010920003	member guest backpack		39.000	0	0.00	70.000	0.00
2010920004	member guest valubles pouch		14.000	0	0.00	20.000	0.00
2010920005	member guest BX 76 bag		81.560	0	0.00	135.000	0.00
2010920006	member guest bx77 bag		95.960	0	0.00	165.000	0.00
2010920007	member guest SX-76 bag		81.560	0	0.00	135.000	0.00
2010920009	member guest S75-1 bag		114.040	0	0.00	195.000	0.00
2010920010	member guest S75-34 bag		114.040	0	0.00	195.000	0.00
2010920012	member guest sc75 stand bag		84.500	0	0.00	195.000	0.00
2010920013	08 mga sc85 bag		102.040	0	0.00	0.000	0.00
2010920014	08 mga bag s 83		153.000	0	0.00	0.000	0.00
2010920015	08 mga bags s84		121.500	0	0.00	0.000	0.00
2010920016	08 mga bag x86		76.500	0	0.00	0.000	0.00
2010920017	08 m-g duffel		31.500	0	0.00	0.000	0.00
2030001001	Shores Logo Val. Bags		8.860	0	0.00	17.000	0.00
2030920001	Titleist Towels		12.600	1	12.60	21.950	21.95
2030920002	08 mga towels		9.000	0	0.00	0.000	0.00
2030920003	08 mga dri hood towel		16.200	0	0.00	0.000	0.00
2040920001	UMBRELLAS		22.000	0	0.00	0.000	0.00
2040920002	08 mga umbrella		22.000	0	0.00	0.000	0.00
2050001001	Gift Card PGA Super Store		10.000	0	0.00	20.000	0.00
2050660003	Shores Logo Bag Tags		5.070	0	0.00	12.500	0.00
2120001002	Yardage Books - Shores C.C.		0.000	3870	0.00	4.610	17840.70
2130100001	Cigars		3.000	0	0.00	6.000	0.00
2160001001	Bag of Tees-.75		0.250	-11	-2.75	0.690	-7.59
2190001005	Payne Stewart Sil of Champ		0.000	1	0.00	340.000	340.00
2190001007	Logo Bag Tags		3.060	2	6.12	6.000	12.00
2190001008	cmc money clip		15.200	22	334.40	29.000	638.00
2190090001	Soft Spikes		0.165	79	13.04	0.500	39.50
2190260001	Callaway Gift Cards		70.000	0	0.00	100.000	0.00

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2190262001	Payne Stewart w/ Bagplper		0.000	1	0.00	175.000	175.00
2190262002	Tiger Woods- Sunday Red		0.000	1	0.00	425.000	425.00
2190262003	Phil Micholson 2004 Masters		0.000	1	0.00	345.000	345.00
2190262004	Phil Micholson 6 Panel		0.000	1	0.00	360.000	360.00
2190262005	Payne Stewart 6 Panel		0.000	1	0.00	360.000	360.00
2190262006	Hogan & Palmer Smokin'		0.000	1	0.00	340.000	340.00
2190262008	Tiger Woods "Lining Up Putt		0.000	1	0.00	185.000	185.00
2190430001	member guest FJ slide blk		19.960	2	39.92	39.000	78.00
2190920001	member guest towel		13.080	0	0.00	0.000	0.00
2190920002	member guest umbrella		14.480	0	0.00	32.000	0.00
2190920003	member guest dri hood		16.680	1	16.68	30.000	30.00
2190920004	Titleist black earbands		10.480	0	0.00	22.000	0.00
2190920005	05 mga titleist valubles pouch		10.000	0	0.00	0.000	0.00
2190920006	08 mga Titleist wheeled duffie		63.000	0	0.00	0.000	0.00
2210001001	Ash City Extreme Polo Shirts		5.910	0	0.00	29.950	0.00
2210001003	Ping Golf Shirts		30.000	0	0.00	44.950	0.00
2210125001	Adidas CC diamondprss		30.680	0	0.00	60.000	0.00
2210125002	adidas cc mic3strp white/ blk		30.680	0	0.00	65.000	0.00
2210125003	adidas cc Qenglish mesh white		25.680	0	0.00	65.000	0.00
2210125004	adidas cc qenglish mesh artic		30.680	0	0.00	60.000	0.00
2210125005	adidas cc acqpolo white		30.680	0	0.00	65.000	0.00
2210125006	adidas cc acqpolo royal		30.680	0	0.00	65.000	0.00
2210125007	adidas cc twin strp wht blk		30.680	0	0.00	65.000	0.00
2210125008	adidas cc twt strp navy wht		30.680	0	0.00	65.000	0.00
2210125009	adidas skort white		28.350	0	0.00	60.000	0.00
2210125010	adidas pique polo white		28.350	0	0.00	60.000	0.00
2210125011	adidas pique polo royal		30.680	1	30.68	65.000	65.00
2210125012	adidas ccqenglish msh royal		30.680	2	61.36	65.000	130.00
2210125013	adidas ccjacqpolo clementin		30.650	0	0.00	65.000	0.00
2210125014	adidas pntriple wht /graph		30.680	0	0.00	65.000	0.00
2210125015	adidas trplstrp royal /navy		30.680	0	0.00	65.000	0.00
2210125016	adidas jacqpolo maui		30.680	0	0.00	65.000	0.00
2210125017	adidas txt solstr artic		28.350	0	0.00	60.000	0.00
2210125018	adidas tx solstar maui		33.000	0	0.00	65.000	0.00
2210125019	Adidas coljacq polo Navy		33.000	0	0.00	65.000	0.00
2210125020	Adidas mock neck white		30.350	0	0.00	65.000	0.00
2210125021	Adidas MGA Navy/White Stripe		28.000	1	28.00	65.000	65.00
2210127001	AHEAD MOCK SHIRTS		10.500	0	0.00	40.000	0.00
2210140165	Ashworth 1242 Shirt		26.000	0	0.00	58.000	0.00
2210140166	Ashworth 1282 Shirt Chilli		33.000	0	0.00	69.500	0.00
2210140167	Ashworth 2835 Stripe Shirt		33.000	0	0.00	69.500	0.00
2210140168	Ashworth 1203 Performance		28.350	0	0.00	55.000	0.00
2210140169	Ashworth EZTECH AM2858		28.100	0	0.00	55.000	0.00
2210140170	Ashworth Solid Raglan Mock		26.600	0	0.00	50.000	0.00
2210140171	Ashworth Mockneck Top AM		20.350	0	0.00	40.000	0.00
2210140172	Ashworth #4560L		33.640	0	0.00	65.000	0.00
2210140173	Ashworth solid pique knit		16.480	0	0.00	35.000	0.00
2210140174	Ashworth ez tech oxford polo		30.230	0	0.00	65.000	0.00
2210140175	ashworth pique stripe		16.200	0	0.00	50.000	0.00
2210140176	Ashworth raglan jersey cirblk		28.230	2	56.46	60.000	120.00
2210140177	Ashworth pencil stripe polo		16.400	3	49.20	60.000	150.00
2210140178			5.600	0	0.00	0.000	0.00

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Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
2210140179	Ashworth perform tax		28.230	1	28.23	60.000	60.00
2210140180	Ashworth s/s knit top		25.980	0	0.00	55.000	0.00
2210140181	IRI CUP SHIRTS		15.000	0	0.00	25.000	0.00
2210140182	Ashworth plaque stripe salsa		17.830	3	53.49	50.000	150.00
2210140183	Ashworth Pique stripe Topaz		17.830	0	0.00	50.000	0.00
2210140184	Ashworth Pique Stripe White		17.830	1	17.83	50.000	50.00
2210140185	Ashworth Pique Stripe Camom		17.830	0	0.00	50.000	0.00
2210140186	Ashworth Solid-Yellow AM3500		21.230	1	21.23	45.000	45.00
2210140187	Ashworth Solid-Black AM3500		21.230	0	0.00	45.000	0.00
2210140188	Ashworth Solid-RedTP AM3500		21.230	3	63.69	45.000	135.00
2210140189	Ashworth Solid-Sandstone AM		21.230	4	84.92	45.000	180.00
2210140190	Ashworth Solid-Indigo AM 3500		21.230	1	21.23	45.000	45.00
2210140191	Ashworth Solid-Royal AM3130		27.980	3	83.94	49.950	149.85
2210140192	Ashworth Solid-Sunset AM3130		27.980	3	83.94	49.950	149.85
2210140193	Ashworth Solid-White AM3130		27.980	0	0.00	49.950	0.00
2210140194	Ashworth Stripe-Green AM2213		32.480	0	0.00	55.000	0.00
2210140195	Ashworth Stripe-Sunset		32.480	4	129.92	55.000	220.00
2210140196	Ashworth Stripe-W/blue		32.480	0	0.00	55.000	0.00
2210140197	Ashworth Stripe-W/green		32.480	4	129.92	55.000	220.00
2210140198	Ashworth Stripe-S/blue AM2213		32.480	4	129.92	55.000	220.00
2210141001	Aureus Pique shirts		10.960	28	306.88	21.950	614.60
2210141002	Aureus elite golf shirt		24.870	4	99.48	55.000	220.00
2210141003	Aureus mock neck shirt		22.120	4	88.48	50.000	200.00
2210141004	Aureus 150 shirt		27.870	0	0.00	60.000	0.00
2210141005	Aureus 526 shirt		28.000	0	0.00	55.000	0.00
2210141006	Aureus 146 shirt		22.120	0	0.00	45.000	0.00
2210141007	Aureus 508 shirt		12.870	1	12.87	35.000	35.00
2210141008	Aureus 585 shirt		21.370	0	0.00	45.000	0.00
2210260001	Callaway Mens Long Sl-Rusht		25.640	0	0.00	49.950	0.00
2210260002	Callaway Mens Long Sl-KHTR		25.640	1	25.64	49.950	49.95
2210260003	Callaway Mens Long Sl-chiht		25.640	0	0.00	49.950	0.00
2210430001	Footjoy Mock		12.370	0	0.00	45.000	0.00
2210430002	member guest collared shirt lt		30.460	0	0.00	75.000	0.00
2210430003	member guest perf shirt green		30.460	0	0.00	75.000	0.00
2210430004	member guest rain shirt		75.980	0	0.00	150.000	0.00
2210430005	Traxler Shirt		31.670	0	0.00	0.000	0.00
2210690001	Nike 112877 LS Mock		13.500	0	0.00	55.000	0.00
2210690003	Nike 116962 Therma-Fit V		13.500	0	0.00	55.000	0.00
2210690004	Nike 194475 D/F UV Stripe		14.750	0	0.00	60.000	0.00
2210690006	Nike 194496 L/S Placed		15.920	0	0.00	65.000	0.00
2210690007	Nike 194497 D/F LS Stripe		17.150	0	0.00	70.000	0.00
2210690008	Nike 195182 Sphere Pro JA		26.950	0	0.00	110.000	0.00
2210690009	Nike 195190 Clima-Fit Full Zip		18.370	0	0.00	75.000	0.00
2210690011	Nike 197246 LS D/F InterL		13.470	0	0.00	55.000	0.00
2210690012	Nike 198583 D/F Polo		9.800	0	0.00	40.000	0.00
2210690013	MENS SHIRTS		16.500	0	0.00	60.000	0.00
2210690014	Nike Shirt 206452-483		25.250	0	0.00	56.000	0.00
2210690015	Nike Shirt 206452-349		28.250	0	0.00	56.000	0.00
2210690016	nike shirts 206452-805		28.250	0	0.00	56.000	0.00
2210690017	Nike Shirts 206452-101		28.250	0	0.00	56.000	0.00
2210690018	Nike Shirts 206452-678		28.250	0	0.00	56.000	0.00
2210690019	Nike Shirts 206452-010		28.250	0	0.00	56.000	0.00

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Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
2210690020	Nike Shirts 206470-479		33.000	0	0.00	66.000	0.00
2210690021	nike shirts 206470-805		33.000	0	0.00	66.000	0.00
2210690022	nike shirts 206470-373		33.000	1	33.00	66.000	66.00
2210690023	nike shirts 206470-010		33.000	0	0.00	66.000	0.00
2210690024	nike shirts 206470-100		33.000	0	0.00	66.000	0.00
2210690025	nike shirts 206470-703		33.000	0	0.00	66.000	0.00
2210690026	nike shirts 206470-455		33.000	0	0.00	66.000	0.00
2210690027	Nike Shirt Tech 31968		30.000	0	0.00	59.000	0.00
2210690028	Nike Shirt Stripe 319677		30.000	1	30.00	59.000	59.00
2210690029	Nike Shirt Dri-Fit 128898		22.338	15	335.07	45.000	675.00
2210690030	Nike Junior Dri-Fit		19.000	0	0.00	36.000	0.00
2210690031	Nike Junior UV Tech		16.000	0	0.00	32.000	0.00
2210690032	Nike Junior windshirt		23.000	0	0.00	45.000	0.00
2210690033	Nike Junior Body Mapping		21.000	0	0.00	40.000	0.00
2210729012	P & T #36409 MERCERIZD		24.950	0	0.00	49.950	0.00
2210729013	Page & Tuttle Mens Dress Shirt		11.500	40	460.00	27.950	1118.00
2210920001	Foot Joy smth knit shirt		29.500	0	0.00	55.000	0.00
2210920002	Foot Joy prodry raglan shirt		25.070	0	0.00	50.000	0.00
2210920003	Foot Joy dj ft jacket blk		68.000	0	0.00	125.000	0.00
2220690001	Nike 116885 Half Zip FL		16.000	0	0.00	65.000	0.00
2230140002	Ashworth Cashmere Touch		40.010	0	0.00	78.000	0.00
2230140003	Ashworth #5221		37.140	0	0.00	75.000	0.00
2230141001	Aureus sweater a970		42.980	0	0.00	87.000	0.00
2250920001	Foot Joy Rain Pants		49.500	0	0.00	74.990	0.00
2260001002	Zero Restriction Logo Vest		0.000	0	0.00	29.950	0.00
2260140001	ashworth short windshirt		27.000	0	0.00	0.000	0.00
2260140002	Ashworth #5593N		33.640	0	0.00	65.000	0.00
2260140003	Ashworth #5646		37.140	0	0.00	75.000	0.00
2260140004	Ashworth #1251		33.640	0	0.00	68.000	0.00
2260141001	Aureus full sleeve pumpkin		31.800	0	0.00	65.000	0.00
2260141002	Aureus Full sleeve black		31.800	0	0.00	65.000	0.00
2260141003	Aureus long sleeve mocha		31.800	2	63.60	65.000	130.00
2260141004	Aureus half sleeve stone		21.550	1	21.55	45.000	45.00
2260141005	Aureus half sleeve navy		21.550	4	86.20	45.000	180.00
2260141006	Aureus half sleeve black		21.550	0	0.00	45.000	0.00
2260260001	Callaway WindSh zip-chian		39.140	2	78.28	75.000	150.00
2260260002	Callaway Windshirt zip-stone		39.140	1	39.14	75.000	75.00
2260260003	Callaway Windshirt zip-Blue		39.140	1	39.14	75.000	75.00
2260260004	Callaway Wind Jacket-Bstrt		41.384	0	0.00	89.000	0.00
2260260005	Callaway Jacket-bl/wh		41.390	0	0.00	89.000	0.00
2260260006	Callaway Windshirt-black		34.640	0	0.00	79.000	0.00
2260430001	DRYJOY Short Sleeve Rain		76.500	0	0.00	155.000	0.00
2260430002	DRYJOY Performance rainshirt		86.000	0	0.00	175.000	0.00
2260430003	DRYJOY Performance Light		81.000	0	0.00	165.000	0.00
2260690001	Nike 195191 Clima-Fit Windshirt		14.700	0	0.00	60.000	0.00
2260690002	Nike 195192 Clima-Fit SS Win		14.700	0	0.00	60.000	0.00
2260690003	Nike 195193 Clima-Fit		12.250	0	0.00	50.000	0.00
2260870002	SUN MOUNTAIN		13.000	0	0.00	59.950	0.00
2270141001	Aureus fleece jacket black		22.050	2	44.10	50.000	100.00
2270141002	Aureus fleece jacket maroon		22.050	2	44.10	50.000	100.00
2275430001	Dry Joy Rain Shirt		80.890	0	0.00	0.000	0.00
2275430002	member guest rain pants		50.460	0	0.00	100.000	0.00

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2280430008	Footjoy Dry Sof Socks		3.000	0	0.00	5.950	0.00
2280430009	Footjoy 3 Pack Mens Socks		3.090	0	0.00	13.950	0.00
2280430010	Footjoy Low Cut socks Black		1.610	0	0.00	3.990	0.00
2280430011	Footjoy lowcut White socks		1.610	0	0.00	3.990	0.00
2280430012	member guest lc sport socks		1.790	29	51.91	4.500	130.50
2280430013	08 mgs socks		0.000	0	0.00	0.000	0.00
2310125001	Adidas womens ss polo dahlia		28.000	1	28.00	55.000	55.00
2310125002	adidas cool slevis polo		28.000	0	0.00	50.000	0.00
2310125003	Adidas women cicoltexspl		30.350	1	30.35	60.000	60.00
2310125004	adidas womens cool mntexssp		30.350	0	0.00	60.000	0.00
2310125005	adidas womens colwbssstip		30.350	0	0.00	60.000	0.00
2310141001	Aureus 538 shirt		22.620	4	90.48	48.000	192.00
2310260001	Callaway Ladies Zip Shirt-Black		30.140	0	0.00	49.950	0.00
2310260002	Callaway Ladies Zip Shirt-Blaze		30.140	2	60.28	49.950	99.90
2310260003	Callaway Ladies Zip		30.140	0	0.00	49.950	0.00
2310690001	nike shirts 126648-482		28.250	0	0.00	56.000	0.00
2310690002	WOMENS SHIRTS		28.250	0	0.00	56.000	0.00
2310690003	nike shirts 205784-552		30.620	2	61.24	61.000	122.00
2310690004	nike shirts 297483-552		27.300	0	0.00	55.000	0.00
2310690005	nike shirts 205784-604		27.500	0	0.00	55.000	0.00
2310729001	Page & Tuttle Womens Pink		11.500	3	34.50	27.950	83.85
2340125001	adidas womens skort dahlia		30.350	0	0.00	60.000	0.00
2360140002	Ashworth womens windshirt		33.640	0	0.00	65.000	0.00
2360141001	Aureus womens jacket ivory		27.690	0	0.00	60.000	0.00
2360141002	Aureus womens jacket flush		29.190	0	0.00	60.000	0.00
2360141003	Aureus womens windbreaker		22.690	1	22.69	55.000	55.00
2360141004	Aureus womens windbreaker		22.690	0	0.00	55.000	0.00
2360870001	Sun Mountain Ladies Jacket		16.250	0	0.00	59.950	0.00
2370260001	Callaway Womens 3-1 Jacket		61.640	0	0.00	99.990	0.00
2510001001	Caps-Legendary		8.460	0	0.00	19.950	0.00
2510001002	Caps-Legendary Cool		10.460	0	0.00	21.950	0.00
2510001003	titleist caps		9.000	0	0.00	19.000	0.00
2510127001	Cops for Kids Caps		9.850	19	187.15	17.990	341.81
2510290001	member guest cobra caps		6.000	0	0.00	18.000	0.00
2510690001	Nike 594654 Golf Cap		4.410	0	0.00	18.000	0.00
2510690002	Nike 594655 Swoosh Cap		4.410	0	0.00	18.000	0.00
2510690003	Nike 595747 D/F TW Cap		6.120	0	0.00	25.000	0.00
2510690004	Nike Cap		7.210	12	86.52	15.000	180.00
2510690005	Nike Caps Perf		9.690	9	87.21	19.950	179.55
2510920030	Titleist Collegiat caps		11.070	0	0.00	19.950	0.00
2510920031	Titleist Low Profile cap		9.950	0	0.00	19.000	0.00
2510920032	titleist ball marker cap		9.950	0	0.00	19.950	0.00
2510920033	Titleist Cap		9.800	0	0.00	21.000	0.00
2510920034	member guest tour asst caps		8.550	0	0.00	20.000	0.00
2510920035	member guest collegiate caps		10.800	0	0.00	20.000	0.00
2510920036	Titleist BMcap		8.900	0	0.00	21.000	0.00
2510920037	08 mgs visors		8.100	0	0.00	0.000	0.00
2510955001	Town Talk Caps		9.710	0	0.00	19.950	0.00
2520920001	Titleist Visor		4.970	0	0.00	16.000	0.00
2520920002	member guest visors		8.130	0	0.00	19.000	0.00
2520920003	member guest low profile blk		7.650	0	0.00	20.000	0.00
2550690002	Nike 595750 D/F Toque		4.900	0	0.00	20.000	0.00

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Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
2550920001	Titelst black winter hat		11.480	0	0.00	25.000	0.00
GC10001002	Retail Gift Certificate		0.000	-155	0.00	0.000	0.00
Report Totals				4212	9038.44		35555.06

merchandise

This is the food & Beverage Inventory listing. Still need to send 08/04/2010 the Merchandise Inventory listing.

ITEMS	COST	UNIT	CUR. INV.	12/31/2009 CUR. INV.
Dry				
SHORTENING-LIQUID	\$38.96	35 GALLON	0.00	\$0.00
OLIVE OIL	\$20.43	1 GALLON	0.00	\$0.00
RICE-LONG GRAIN	\$10.49	25 LBS	0.00	\$0.00
RELISH	\$8.77	1 GALLON	0.25	\$2.19
RELISH PACKS	\$10.24	CASE	0.25	\$2.56
DRESSING RANCH	\$14.08	1 GALLON	0.00	\$0.00
DRESSING CREAM ITALIAN	\$11.94	1 GALLON	0.00	\$0.00
DRESSING RSP VIN	\$13.44	1 GALLON	0.00	\$0.00
DRESSING CEASER	\$16.10	EACH	0.00	\$0.00
DRESSING DIJON			0.00	\$0.00
DRESSING HONEY MUST	\$14.67	EACH	0.00	\$0.00
DRESSING VINEGRETTE	\$16.10	EACH	0.00	\$0.00
DRESSING ITALIAN	\$14.08	EACH	0.00	\$0.00
DRESSING SWEET & SOUR	\$16.10	EACH	0.00	\$0.00
DRESSING FRENCH	\$14.08	EACH	0.00	\$0.00
DRESSING CHPOLTE	\$14.08	EACH	0.00	\$0.00
DRESSING BLUE CHEESE	\$19.49	EACH	0.00	\$0.00
DRY BEAN PINTO	\$9.24	20 LBS	0.25	\$2.31
POTATO AU GRATIN	\$43.47	6 PER CASE	0.00	\$0.00
PEPPER BLACK	\$42.43	5 LBS	0.00	\$0.00
GRAVY MIX	\$17.10	CASE	0.10	\$1.71
CRACKER	\$11.61	CASE	0.00	\$0.00
CRUMBS	\$18.12	25 LBS	0.00	\$0.00
CREAMER HALF-HALF	\$15.64	CASE/360	0.25	\$3.91
TOPPINGS	\$31.46	CASE/3	0.00	\$0.00
BBQ SAUCE	\$9.20	1 GALLON	0.00	\$0.00
GARLIC POWDER	\$6.83	21 OZ	0.00	\$0.00
MAYO	\$7.27	1 GALLON	0.25	\$1.82
MAYO PACKETS	\$9.03	CASE/200	0.25	\$2.26
KETCHUP	\$17.28	CASE	0.00	\$0.00
KETCHUP PACKS	\$12.19	CASE	0.00	\$0.00
MASTARD	\$10.58	CASE	0.25	\$2.65
MUSTARD PACKS	\$7.79	CASE	0.25	\$1.95
SYRUP	\$11.84	CASE/100	0.00	\$0.00
TABASCO	\$32.57	CASE/12	0.00	\$0.00
JELLY ASS	\$10.13	CASE/200	0.00	\$0.00
GREEN BEANS	\$18.92	CASE/6	0.00	\$0.00
TEA	\$26.62	CASE	0.25	\$6.66
COFFEE	\$32.59	CASE	0.25	\$8.15
COFFEE DECAF	\$36.61	CASE	0.00	\$0.00
PASTA BOW TIE	\$10.08	10 LBS	0.00	\$0.00
PASTA PENNE	\$16.42	CASE/20	0.00	\$0.00
PASTA LSG RIBD	\$12.32	CASE	0.00	\$0.00
SUN DRIED TOMATO	\$28.55	5 LBS	0.00	\$0.00
TOMATO DICED	\$20.10	CASE/6	0.00	\$0.00
TOMATO FANCY-CROSS	\$63.32	CASE	0.00	\$0.00
MARANARO SAUCE	\$24.56	CASE	0.00	\$0.00

08/04/2010

ITEMS	COST	UNIT	CUR.INV.	CUR. INV.
PICKELS	\$12.99	CASE	0.25	\$3.25
CRANBERRY SAUCE	\$21.36	CANS	0.00	\$0.00
FRUIT COCKTAIL	\$36.98	CANS	0.00	\$0.00
A-1	\$14.51	CASE	0.00	\$0.00
BROWNIE MIX	\$14.51	BAGS	0.00	\$0.00
BANANA NUT MIX	\$14.51	BOXES	0.00	\$0.00
CAKE MIX	\$23.26	BOXES	0.00	\$0.00
INSTANT PUDDING	\$16.98	BAGS	0.00	\$0.00
SUGAR SUBSTITUTE	\$27.89	CASE	0.10	\$2.79
HONEY SMALL PACKS	\$13.25	CASE	0.10	\$1.33
APPLE JUICE CANS	\$7.44	CASE	0.00	\$0.00
MILK CHOCOLATE MIX	\$8.00	5 LBS	0.00	\$0.00
NESTLE QUICK CHOC	\$3.40	BOTTLES	2.00	\$6.80
PANCAK MIX	\$27.23	BAGS	0.00	\$0.00
POPCORN	\$22.30	CASE	0.00	\$0.00
MASHED POTATOES	\$7.06	CANS	0.00	\$0.00
SCALLOP POTATOES	\$43.47	case	0.00	\$0.00
GREEN BEANS	\$18.61	CANS	0.00	\$0.00
Pinto Beans	\$0.93	lbs	0.00	\$0.00
OLIVES	\$20.43	CANS	0.00	\$0.00
SAURKRAUTE	\$18.51	CANS	0.00	\$0.00
BEANS	\$25.92	CASE	0.00	\$0.00
ARTICHOCKES	\$9.14	CANS	0.00	\$0.00
Sodas, Chips, Candy				\$0.00
				\$0.00
M&M PLAIN	\$ 0.49	each	0.00	\$0.00
SKITL	\$ 0.59	each	0.00	\$0.00
M&M PEANUT	\$ 0.68	each	0.00	\$0.00
PAY DAY	\$ 0.46		0.00	\$0.00
REESES PB CUP	\$ 0.49	each	0.00	\$0.00
SNICKER	\$ 0.69	each	0.00	\$0.00
MILKY WAY	\$ 0.49	each	0.00	\$0.00
CHIP BAKED SOUR CRE	\$ 0.39	each	0.00	\$0.00
CHIP BBQ	\$ 0.39	each	0.00	\$0.00
CHIPS REG	\$ 0.38	each	3.00	\$1.14
CHIP CORN	\$ 0.38	each	4.00	\$1.52
LAYS	\$ 0.38	each	5.00	\$1.90
CHEETOS	\$ 0.39	each	0.00	\$0.00
GRANOLA BAR	\$ 0.63	each	0.00	\$0.00
FRUIT ROLL UP	\$ 0.24	each	0.00	\$0.00
FRUIT SNACK	\$ 0.30	each		\$0.00
RICE KRISPY	\$ 0.40	each	0.00	\$0.00
CHEDDAR MUNCHI	\$ 0.30	each	0.00	\$0.00
PEANUTS	\$ 0.36	each	0.00	\$0.00
cokes can	\$ 0.31		0.00	\$0.00
cokes bottle	\$ 0.44		12.00	\$5.28
Bag in the Box	\$ 57.46		0.25	\$14.37
punch	\$ 1.04		2.00	\$2.08
juice	\$ 1.00		1.00	\$1.00

08/04/2010

ITEMS	COST	UNIT	CUR. INV.	CUR. INV.
powerade	\$ 0.75		9.00	\$6.75
water	\$ 0.25		5.00	\$1.25
				\$0.00
REFRIDERATED				\$0.00
FRUIT				\$0.00
HONEYDEW	\$ 5.22	EACH	0.00	\$0.00
WATERMELON	\$ 10.61	EACH	0.00	\$0.00
STRAWBERRY-CROSS VAL	\$ 18.93	CASE 8 FLT	0.00	\$0.00
CANTALOE	\$ 2.56	EACH	0.00	\$0.00
GRAPES WHITE	\$ 9.17	5 LBS	0.00	\$0.00
GRAPES RED	\$ 10.76	5 LBS	0.00	\$0.00
Apples	\$ 48.77	case	0.00	\$0.00
Pineapples	\$ 20.66	case 7	0.00	\$0.00
Vegatable Cheese				
SALAD MIX	\$ 15.62	5 LBS	0.00	\$0.00
MUSHROOMS LARGE	\$ 19.98	10 LBS	0.00	\$0.00
POTATO RUSSET	\$ 14.33	50 LBS	0.00	\$0.00
CHEESE AM SLICED	\$ 18.74	5LBS	0.00	\$0.00
CHEESE WHITE SLICED	\$ 18.97	5LBS	0.10	\$1.90
CHEESE CHEDDAR GRATED	\$ 22.08	5LBS	0.10	\$2.21
CHEESE SWISS	\$ 20.03	5 LBS	0.00	\$0.00
CHEESE RICOTA	\$ 7.99	EACH	0.00	\$0.00
CHEESE ROMANO	\$ 16.85	5LBS	0.00	\$0.00
CHEESE PARMESAN	\$ 17.53	5LBS	0.00	\$0.00
CHEESE MOZZERALLA	\$ 50.46	CASE/4	0.00	\$0.00
CANNED CHEESE	\$ 31.83	CASE/4	0.00	\$0.00
BELL PEPPER GREEN	\$ 14.30	10 LBS	0.00	\$0.00
BELL PEPPER RED	\$ 14.22	5 LBS	0.00	\$0.00
CELERY STICK	\$ 10.74	5 LBS	0.00	\$0.00
CARROTT	\$ 8.98	5 LBS	0.00	\$0.00
CALIFLOWER	\$ 12.35	5 LBS	0.00	\$0.00
BROCCOLI	\$ 11.37	5 LBS	0.00	\$0.00
SQUASH YELLOW	\$ 10.62	5 LBS	0.00	\$0.00
ZUCCHINI	\$ 9.45	5 LBS	0.00	\$0.00
MILK	\$ 4.31	1 GAL	0.00	\$0.00
HEAVY CREAM	\$ 33.73	CASE	0.00	\$0.00
LETTUCE ICE BERG	\$ 1.28	EACH HEAD	0.00	\$0.00
LETTUCE GREEN LEAF	\$ 30.38	CASE	0.00	\$0.00
ASPARAGUS	\$ 51.02	CASE		\$0.00
CORN TORTILLA	\$ 18.45	CASE/12	0.00	\$0.00
FLOWER TORTILLA	\$ 26.23	CASE/12	0.00	\$0.00
FLOWER TOMATO/BASIL	\$ 20.03	CASE	0.00	\$0.00
TOMATO FANCEY	\$ 26.64	CASE	0.00	\$0.00
TOMATO CHERRY	\$ 12.40	CASE		\$0.00
ONION GREEN	\$ 6.00	2 LBS	0.00	\$0.00
CHEESE YELLOW SHRED	\$ 13.92	5 LBS	0.00	\$0.00
EGG	\$ 1.65	PER DOZ	0.00	\$0.00
CRAB MEAT BLUE CLAW	\$ 6.25	LBS	0.00	\$0.00
CILANTRO	\$ 6.45	6 EACH	0.00	\$0.00

08/04/2010

ITEMS	COST	UNIT	CUR.INV.	CUR. INV.
LIMES	\$ 6.24	10 LBS	0.00	\$0.00
LEMON	\$ 13.62	10 LBS	0.00	\$0.00
COLE SLAW MIX	\$ 13.37	5 LBS/4 BAG	0.00	\$0.00
ONION RED	\$ 14.87	25 LBS	0.00	\$0.00
ONION YELLOW	\$ 8.31	25 LBS	0.00	\$0.00
FRENCH FRIED ONIONS	\$ 6.31	case	0.00	\$0.00
SOUR CREAM	\$ 12.67	CASE/2	0.00	\$0.00
MUSHROOM	\$ 16.32	CASE	0.00	\$0.00
MUSHROOM PORTABELLA	\$ 13.68	CASE		\$0.00
CILANTRO	\$ 6.45	CASE	0.00	\$0.00
JALAPENO FRESH	\$ 8.38	CASE	0.00	\$0.00
JALAPENO SLICED	\$ 32.24	CASE	0.00	\$0.00
CREAMER	\$ 15.72	CASE	0.25	\$3.93
BUTTER	\$ 52.48	CASE	0.00	\$0.00
pickels				\$0.00
PARSLEY	\$ 7.84	6 EACH		\$0.00
MEAT				\$0.00
TURKEY OVEN	\$ 3.56	LBS	0.25	\$0.89
HAM OVEN	\$ 2.98	LBS	0.25	\$0.75
BEEF INSIDE ROUND	\$ 2.23	LBS	0.00	\$0.00
BEEF RIB EYE	\$ 7.98	LBS	0.00	\$0.00
SHRIMP RAW 26-30	\$ 8.09	LBS	0.00	\$0.00
SHRIMP COOKED 71-100	\$ 43.37	CASE/4	0.00	\$0.00
Beef Skirt	\$ 36.08	case	0.00	\$0.00
BBQ BEEF	\$ 6.97	LBS	0.00	\$0.00
BEEF BRISKET	\$ 89.11	CASE	0.00	\$0.00
CHICKEN BREAST 4 OZ	\$ 36.25	CASE/48	0.00	\$0.00
PORK LOIN	\$ 3.07	LBS	0.00	\$0.00
Turkey Breast	\$ 3.53	lbs	0.00	\$0.00
Rope Sausage	\$ 24.58	case 11 lbs	0.00	\$0.00
	\$ -			\$0.00
FROZEN				\$0.00
				\$0.00
BUN HAMBURGER	\$ 19.86	CASE	0.10	\$1.99
BEEF PATTY 8 oz	\$ 26.14	CASE	0.10	\$2.61
BEEF PATTY 4 OZ	\$ 19.65	CASE	0.00	\$0.00
BUNS HOT DOG	\$ 17.95	CASE	0.25	\$4.49
HOT DOG 4/1	\$ 27.93	CASE	0.25	\$6.98
HOT DOG 8/1	\$ 12.50	CASE	0.00	\$0.00
FRENCH FRIES	\$29.47	CASE	0.00	\$0.00
BACON	\$38.89	15 LBS	0.10	\$3.89
CHICKEN BREAST 5 OZ.	\$ 32.96	CASE	0.00	\$0.00
CHICKEN TENDERS	\$ 22.13	CASE	\$0.00	\$0.00
CHICKEN NUGGETS	\$ 27.54	CASE/2	\$0.00	\$0.00
CHICKEN WINGS	\$ 45.36	CASE	\$0.00	\$0.00
PIZZA DOUGH	\$ 24.91	CASE	0.00	\$0.00
ROLL DOUGH	\$ 19.48	CASE	0.00	\$0.00
DOUGH CHOC CHIP	\$ 33.26	CASE	0.00	\$0.00
DOUGH SUGAR COOKIE	\$ 33.26	CASE	0.00	\$0.00

08/04/2010

ITEMS	COST	UNIT	CUR. INV.	CUR. INV.
VEGATABLE BLEND	\$ 18.67	20 LBS	0.00	\$0.00
BREAD WHEAT	\$ 18.52	CASE	0.25	\$4.63
BREAD WHITE	\$ 23.18	CASE	0.25	\$5.80
CORN ON COB	\$ 20.08	CASE/48		\$0.00
BREAKFAST MFN EGG/HAM	\$ 1.20	EACH	1.00	\$1.20
BREAKFAST BAGL EGG/C/S	\$ 1.34	EACH	0.00	\$0.00
chicken fried steak	\$ 43.22	case	0.00	\$0.00
Ground Beef Bulk	\$ 3.98	lbs	0.00	\$0.00
ICE CREAM KLONDIKE	\$ 0.69	EACH	0.00	\$0.00
COBBLER	\$ 5.88	EACH	0.00	\$0.00
SAUSAGE	\$ 23.13	CASE	0.00	\$0.00
CORN DOG MINI	\$ 28.05	CASE	0.00	\$0.00
Cheese Sticks	\$ 12.36	case	0.00	\$0.00
ROLLS	\$ 20.61	CASE	0.00	\$0.00
GREEN BEANS	\$ 34.30	CASE	0.00	\$0.00
GUMBO CRAB	\$ 6.40		0.00	\$0.00
SMOKED SALMON	\$60.26	CASE	0.00	\$0.00
FROZEN SOUPS	\$ 27.31	CASE	0.00	\$0.00
FROZEN PANCACKS	\$ 18.59	CASE	0.00	\$0.00
CARROT CAKE	\$39.60	CASE	0.00	\$0.00
CINNAMON ROLL	\$ 13.74	CASE	0.00	\$0.00
Coconut	\$ 14.33	10 lbs case	0.00	\$0.00
Pepperoni	\$ 3.62	lbs	0.00	\$0.00
Poppers	\$19.32	box	0.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Corn Meal	\$0.45	lbs	0.25	\$0.11
Flour	\$ 0.32	lbs	0.00	\$0.00
Sugar	\$ 1.63	lbs	0.25	\$0.41
Sesame seed oil	\$9.75	case	0.00	\$0.00
Baking Soda	\$ 1.65	box	0.25	\$0.41
Salt	\$ 0.78	box	3.73	\$2.91
Worchestor Sauce	\$ 11.23	gal	0.00	\$0.00
Black Pepper	\$ 5.23	lbs	0.25	\$1.31
Cayene Pepper	\$ 4.62	lbs	0.00	\$0.00
Chilli	\$ 4.89	lbs	0.00	\$0.00
Oregano	\$ 5.20	lbs	0.00	\$0.00
Garlic Powder	\$ 6.18	lbs	0.00	\$0.00
				\$0.00

08/04/2010

[illegible]

08/04/2010

ITEMS	COST	UNIT	CUR.INV.	CUR. INV.
				\$132.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
GRAND TOTAL FOOD				\$132.00

BEVERAGE INVENTORY
BEER,WINE,LIQUERIXERS

08/04/2010

ITEMS	CURRENT	COST PER	INVENTORY
	INVENTORY	UNIT	TOTAL
CANNED BEER	CUR. INV.	COST/UNIT	INV. TOTAL
BUDWEISER	32	0.81	25.92
BUD LIGHT	73	0.81	59.13
COORS	0	0.81	0.00
COORS LIGHT	69	0.83	57.27
HEINEKEN	0	1.27	0.00
MILLER LITE	61	0.81	49.41
MICH ULTRA	1	0.93	0.93
MIKES HARD LEMONADE		1.16	0.00
KALIBER		0.95	0.00
Shiner Bock	12	1.11	13.32
Corona	16	1.16	18.56
KEG BEER	CURRENT	COST	TOTAL
COORS ORIGINAL	0	89.40	0.00
MILLER LITE	1.75	89.40	156.45
BARREL DEPOSIT	0	30.00	0.00
			380.99
MIXER	CURRENT	COST	TOTAL
BAR SYRUP - JERO	0.9	1.00	0.90
GRENADINE	2.6	0.25	0.65
MJR PETERS BLDY MARY	2	3.00	6.00
ROSE'S LIME JUICE	3	1.00	3.00
TAB. BLOODY MARY MIX	3	2.00	6.00
Triple Sec	2.5	1.00	2.50
PINA COLADA MIX	2.5	1.00	2.50
STRAW DAQ-MARG MIX	0	0.00	0.00
HURRICANE	1	4.23	4.23
COCO LOPEZ		0.00	0.00
MARG MIX	3	4.00	12.00
SWEET & SOUR MIX	1	0.50	0.50
		SUB TOTAL	38.28
LIQUOR	CURRENT	COST/UNIT	CUR. INV.
ABSOLUTE VODKA	0	22.88	0.00
ABSOLUTE AIRPLANE		1.33	0.00
AMARETTO DI SARONO	0	20.67	0.00
AZTECA TRIPLE SEC	0	4.66	0.00
B & B		31.24	0.00
BACARDI LIGHT RUM		12.25	0.00
BACARDI 151		17.00	0.00
BEEFEATER GIN		11.00	0.00
BUTTERSHOTS	1	8.12	8.12
BUSHMILLS		20.00	0.00
BAILEYS IRISH CREAM	0	20.27	0.00
CAMPARI MILANO	0	18.33	0.00
CANADIAN CLUB	0	13.29	0.00
CASTILLO RUM	1	5.34	5.34
CHAMBORD		28.23	0.00
Captain Morgan Spiced rum	0	15.06	0.00
CHEVIS		29.94	0.00
CHRISTAIN BROTHERS		9.14	0.00
COINTREAU	0.2	28.54	5.71
Hennessey	0	35.00	0.00
CROWN ROYAL	0	28.22	0.00
CROWN ROYAL SP RSV		29.32	0.00
CUERVO ESPECIAL	0	16.76	0.00
CUTTY SARK		18.54	0.00

BEVERAGE INVENTORY
BEER,WINE,LIQUERIXERS

08/04/2010

ITEMS	CURRENT INVENTORY	COST PER UNIT	INVENTORY TOTAL
DEWERS WHITE LABEL		23.81	0.00
DEWARS BLACK LABEL		30.37	0.00
DRAMBUIE	0	32.98	0.00
DUBONNET BLANC		7.59	0.00
DUBONNET RED		7.59	0.00
EMMETS IRISH CREAM		16.32	0.00
FINLANDIA CRAN		15.00	0.00
FRANGELICA		23.05	0.00
GALLIANO		23.63	0.00
GILBEYS GIN		8.44	0.00
GOLDSCHLAGER	0	23.91	0.00
GLEN LEVIT		35.21	0.00
GRAN MARNIER	0.25	25.82	6.46
GREY GOOSE	0	30.43	0.00
Hot Damn	0	9.65	0.00
J & B	0.25	23.37	5.84
JACK DANIELS AIRPLANE		1.33	0.00
JACK DANIELS	0	22.79	0.00
JOHNNY WALKER BLACK	0	28.69	0.00
JOHNNY WALKER RED		28.69	0.00
JOSE QUERVO 1800		16.60	0.00
JAGER	0	24.00	0.00
JOSE QUERVO GOLD	0	16.88	0.00
KAHLUA	0.5	20.90	10.45
MARTELL VS		26.53	0.00
MARTINI & ROSSI DRY	0	9.85	0.00
MARTINI & ROSSI SWEET		9.85	0.00
MARTINS VO		16.32	0.00
MCCORMICK VODKA	2	4.98	9.96
MCCORMICK GIN	1	5.24	5.24
MCCORMICK BOURBON	1	5.31	5.31
MCCORMICK SCOTCH	1	7.23	7.23
MCCORMICK TRIPLE SEC		6.20	0.00
MEYERS DARK RUM		18.45	0.00
MIDORI		25.00	0.00
Marsala Sweet		6.32	0.00
Maderia		4.56	0.00
REMY MARTIN		28.23	0.00
MONOPOLOVA		9.87	0.00
MALIBU	0	15.81	0.00
Patron	0	38.10	0.00
SEAGRAMS 7	1	15.84	15.84
SKOL VODKA		5.92	0.00
SMIRNOFF VODKA	0	12.09	0.00
SOUTHERN COMFORT		13.47	0.00
STOLIINICNAYA VODKA		20.59	0.00
TANQUERAY	0	23.50	0.00
TEQUILA - RIO GRANDE	2	9.25	18.50
TEQUILLA (?) WELL 1.75		12.25	0.00
TIA MARIA	0	19.81	0.00
TUACA		16.49	0.00
VAT 69 SCOTCH	0	10.55	0.00
VO	0	16.70	0.00
WELLERS BOURBON		13.62	0.00
WILD TURKEY		15.35	0.00
		SUB TOTAL	\$ 104.00
DEKUYPERS	CURRENT	COST/UNIT	CUR. INV.
AMERETTO	0	9.70	0.00
BLUE CARACAO	0	7.53	0.00

BEVERAGE INVENTORY
BEER,WINE,LIQUERIXERS

08/04/2010

ITEMS	CURRENT INVENTORY	COST PER UNIT	INVENTORY TOTAL
BANANA	0	7.51	0.00
BLUESBERRY	0	7.97	0.00
DK CRM DE CACAO	0	7.54	0.00
DK CRM DE MENTHE	1	7.54	7.54
PEPPERMINT SCHNAPPS	0.6	7.89	4.73
LT CRM DE CACAO		7.47	0.00
LT CRM DE MENTHE		7.54	0.00
Apple pucker		7.97	0.00
PEACHTREE	1.1	9.11	10.02
Razamataz	0.5	7.51	3.76
SLO GIN	1.25	7.55	9.44
		SUBTOTAL	35.49
GRAND TOTAL LIQ			177.76
WINE	CURRENT	COST/UNIT	CUR. INV.
LA TERRE CHARD	3	6.84	20.52
LA TERRE WHITE ZIN	3	6.28	18.84
LA TERRE MERLOT	2	6.84	13.68
La Terre Cabernet	4	6.84	27.36
ALAMOS VIOGNIER	3	8.29	24.87
ANNABELLA MERLOT	2	9.23	18.46
DOW RUBY PORT	3	9.95	29.85
Misc. Wine	2	9.00	18.00
NON-ALCHOL	CURRENT	COST	TOTAL
SUTTERHOME FRE	1	4.98	4.98
CHAMPAGNE	CURRENT	COST	TOTAL
ANDRE	3	3.90	11.70
Asti Spumanti		10.00	
Splits		1.19	0.00

BEER SUB-TOTALS 380.99

INVOICE NOT BATCHED -

BEER TOTAL 380.99

LIQ 104.00

MIXERS 38.28

LIQ SUB-TOTALS(W-MIXERS) 177.76

INVOICE NOT BATCHED

LIQ TOTALS

177.76

BEVERAGE INVENTORY
BEER, WINE, LIQUERIXERS

08/04/2010

ITEMS	CURRENT	COST PER	INVENTORY
	INVENTORY	UNIT	TOTAL

WINE SUB-TOTALS 188.26

INVOICE NOT BATCHED

WINE TOTAL

188.26

TOTAL INVENTORY

747.01

REVERSING - Inventory

Facility The Shores Country Club Posting Date 06/30/10
 Location # 50 REVERSING 07/01/10

G/L Acct #	Debit	Credit	Description	Last Month
50-5030-11	*****	9,044.56		
50-1200-00	9,044.56	*****	Golf Merch Inventory	9,038.44
50-5030-15	*****	-		
50-1210-00	-	*****	Tennis Inventory	
50-5330-30	*****	132.00		
50-1220-00	132.00	*****	Food Inventory	272.56

REVERSING - Inventory

Facility IRI/Shores Holding Posting Date 06/30/10
 Location # 53 REVERSING 07/01/10

53-5230-30	*****	177.76		
53-1225-00	177.76	*****	Liquor Inventory	152.31
53-5170-30	*****	188.26		
53-1230-00	188.26	*****	Wine Inventory	248.68
53-5130-30	*****	380.99		
53-1235-00	380.99	*****	Beer Inventory	13.34

9923.57

9725.33